

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: ERIC J. SPENCER
196 MOUNTAIN AVENUE
NORTH CALDWELL, NJ 07006

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 21-14066**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$81,660.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/02/2021	\$1,181.00	7711770000	07/13/2021	\$1,181.00	7807257000
08/17/2021	\$1,181.00	7885119000	09/20/2021	\$1,181.00	7957581000
10/18/2021	\$1,181.00	8019153000	11/15/2021	\$1,181.00	8081247000
12/23/2021	\$1,181.00	8163508000			
Total Receipts: \$8,267.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,267.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER	08/16/2021	\$553.29	876,036			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			460.59	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,000.00	100.00%	1,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AYESHA DHAR	PRIORITY	0.00	100.00%	0.00	
0002	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	26,455.37	*	0.00	
0004	CAPITAL ONE BANK (USA), N.A.	UNSECURED	7,242.16	*	0.00	
0005	CITIBANK	UNSECURED	0.00	*	0.00	
0006	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	11,930.92	*	0.00	
0007	HSBC BANK USA, N.A.	UNSECURED	6,494.07	*	0.00	
0008	CITIBANK NA	UNSECURED	2,209.15	*	0.00	
0010	KRISTA SPENCER	PRIORITY	0.00	100.00%	0.00	
0012	SUNTRUST BANK NOW TRUIST BANK	UNSECURED	18,685.19	*	0.00	
0013	NATIONSTAR MORTGAGE LLC D/B/A MR.	MORTGAGE ARRI	553.29	100.00%	553.29	

Chapter 13 Case # 21-14066

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0014	CITIBANK NA	UNSECURED	3,079.79	*	0.00	
0015	PNC BANK NATIONAL ASSOCIATION	UNSECURED	17,647.40	*	0.00	
0016	PNC BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,707.14	*	0.00	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,835.46	*	0.00	
0025	BANK OF AMERICA	UNSECURED	10,331.89	*	0.00	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,771.63	*	0.00	
0027	CITIBANK	UNSECURED	0.00	*	0.00	
0028	CITIBANK NA	UNSECURED	3,553.38	*	0.00	
0029	SUNTRUST BANK NOW TRUIST BANK	UNSECURED	37,990.93	*	0.00	
0030	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	6,277.95	*	0.00	

Total Paid: \$2,013.88

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$8,267.00 - Paid to Claims: \$553.29 - Admin Costs Paid: \$1,460.59 = Funds on Hand: \$6,253.12

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.